IN THE UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF GEORGIA ATLANTA DIVISION

IN RE:)	Case No. 18-66766
)	
BEAUTIFUL BROWS LLC,)	Chapter 11
)	
Debtor.)	

MONTHLY OPERATING REPORT

COME NOW, the above captioned debtor and debtor-in-possession (the "Debtor") and hereby files this monthly operating report for the period December 1, 2018 – December 31, 2018.

JASON L. PETTIE, P.C.

/s/ Jason L. Pettie
Jason L. Pettie, Attorney for Debtor
Georgia Bar # 574783
P.O. Box 17936
Atlanta, Georgia 30316
(404) 638-5984

Fill in this information to identify the case: Document Page 2 0	f 26	Desc ivi	alli	
Debtor Name				
United States Bankruptcy Court for the: District of				
Case number:		Check if amended		an
		amended	ı illing	
Official Form 425C				
Official Form 4230				
Monthly Operating Depart for Small Dusiness Lind	lor Chantor 11			0/47
Monthly Operating Report for Small Business Und	ег спартег тт		1	2/17
Month:	Date report filed:	MM / DD / YY	YY	
Line of business:	NAISC code:			
In accordance with title 20 continu 1746 of the United States Code I declar	a under populty of porium			
In accordance with title 28, section 1746, of the United States Code, I declare that I have examined the following small business monthly operating report				
attachments and, to the best of my knowledge, these documents are true, co	orrect, and complete.			
Responsible party:				
Original signature of responsible party				
Printed name of responsible party				
1. Questionnaire				
Answer all questions on behalf of the debtor for the period covered by this rep	oort unless otherwise indicated			
Answer all questions on behalf of the debtor for the period covered by this rep	ort, unless otherwise indicated	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an expla	anation and label it Exhibit A.	<u>. </u>		
1. Did the business operate during the entire reporting period?				
2. Do you plan to continue to operate the business next month?				
3. Have you paid all of your bills on time?				
4. Did you pay your employees on time?				
5. Have you deposited all the receipts for your business into debtor in possessio	n (DIP) accounts?			
6. Have you timely filed your tax returns and paid all of your taxes?				
7. Have you timely filed all other required government filings?				
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankru	ptcy Administrator?			
9. Have you timely paid all of your insurance premiums?			_	
If you answer Yes to any of the questions in lines 10-18, attach an ex	xpianation and label it <i>Exhibi</i>	<u>It B.</u> □		
10. Do you have any bank accounts open other than the DIP accounts?				
11. Have you sold any assets other than inventory?				
Have you sold or transferred any assets or provided services to anyone relate	ed to the DIP in any way?			
13. Did any insurance company cancel your policy?				
14. Did you have any unusual or significant unanticipated expenses?				
15. Have you borrowed money from anyone or has anyone made any payments of	on your behalf?			
16. Has anyone made an investment in your business?				

	ame Case number		
17.	Have you paid any bills you owed before you filed bankruptcy?		
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		
	2. Summary of Cash Activity for All Accounts		
19.	Total opening balance of all accounts		
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	
20.	Total cash receipts		
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .		
	Report the total from Exhibit C here.		
21.	Total cash disbursements		
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .		
	Report the total from Exhibit D here.		
22.	Net cash flow		
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	_
23.	Cash on hand at the end of the month		
	Add line 22 + line 19. Report the result here.	•	
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	 _
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.		
	3. Unpaid Bills		
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.		
24.	Total payables	\$_	
	(Exhibit E)		

otor N	ame			Case	numb	er	
	_						
	4. Money Owed to	You					
	Attach a list of all amounts of have sold. Include amounts Identify who owes you mone <i>Exhibit F</i> here.	owed to you both befor	e, an	d after you filed bankru	iptcy.	. Label it <i>Exhibit F</i> .	
25.	Total receivables						\$
	(Exhibit F)						
	5. Employees						
26.	What was the number of emp	lovees when the case wa	o filo				
	Timat trad the maniper of emp	loyees wrien the case wa	12 1116	d?			
27.	What is the number of employ	•					
27.	•	•					
27.	What is the number of employ	vees as of the date of this					
27.	•	vees as of the date of this					
28.	What is the number of employ 6. Professional Fee How much have you paid this	vees as of the date of this S month in professional fe	es rel	thly report?			\$
28.	What is the number of employ 6. Professional Fee	vees as of the date of this S month in professional fe	es rel	thly report?			
28. 29.	What is the number of employ 6. Professional Fee How much have you paid this	vees as of the date of this s month in professional fe rofessional fees related t	es rel	thly report? lated to this bankruptcy of bankruptcy case since			
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid in p	vees as of the date of this ses month in professional fe rofessional fees related to month in other professional fees recommendations.	es rel	lated to this bankruptcy of bankruptcy case since ees?			\$ \$ \$ \$
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid in p How much have you paid this	vees as of the date of this ses month in professional fe rofessional fees related to month in other professional fees recommendations.	es rel	lated to this bankruptcy of bankruptcy case since ees?			,
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid this How much have you paid this How much have you paid in to	vees as of the date of this ses month in professional fe rofessional fees related to month in other professional fees recommendations.	es rel	lated to this bankruptcy of bankruptcy case since ees?			,
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid in p How much have you paid this	vees as of the date of this ses month in professional fe rofessional fees related to month in other professional fees recommendations.	es rel o this	lated to this bankruptcy of bankruptcy case since ees?			,
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid this How much have you paid this How much have you paid in to	rees as of the date of this month in professional fe rofessional fees related t month in other professional fee otal other professional fee	es rel o this nal fe	lated to this bankruptcy of bankruptcy case since ees?	the ca	ase was filed?	,
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid this How much have you paid this How much have you paid in to	rees as of the date of this rees as of the date of this ress month in professional fe rofessional fees related t month in other professional fee otal other professional fee	es rel o this nal fe	lated to this bankruptcy of bankruptcy case since ees? Ince filing the case? The owner would be the case of the c	the ca	ase was filed?	
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid this How much have you paid this How much have you paid in to	month in professional ferofessional fees related to month in other professional fees related to the month in other professional fees related to the professional fees	es rel o this nal fe	lated to this bankruptcy of bankruptcy case since sees? Ince filing the case? Incompare the word of the case of	the ca	previous month.	
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid this How much have you paid this How much have you paid in to	month in professional ferrofessional fees related to month in other professional fees related to the month in other professional fees related to the professional fees related to the month in other professional fees related	es rel o this nal fe	lated to this bankruptcy of bankruptcy case since ees? Ince filing the case? To what you projected in provided at the initial decomposition.	the ca	previous month. interview, if any. Column C	,
28. 29. 30.	6. Professional Fee How much have you paid this How much have you paid this How much have you paid this How much have you paid in to	month in professional ferofessional fees related to month in other professional fees related to the month in other professional fees related to the professional fees	es rel o this nal fe	lated to this bankruptcy of bankruptcy case since sees? Ince filing the case? Incompare the word of the case of	the ca	previous month.	,

32.	Cash receipts	\$	_	\$ _	\$
33.	Cash disbursements	\$	-	\$ =	\$
34.	Net cash flow	\$	_	\$ =	\$
35.	Total projected cash receipts f	or the next month:			\$
36.	Total projected cash disburser	ments for the next month:	•		- \$
37.	Total projected net cash flow f	or the next month:			= \$

report.

\$_

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Debtor Name	Case number	

8.	bbΑ	itiona	I Info	rmation
v.	Auu	1110116		ıııatıvı

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Town Center @Cobb						1	2	Gross Tota
Cash	 					13.5	0	13.5
Credit						919.5	594	1513.5
Groupon							20	20
Weekly Total								1547
	3	4	5	6	7	8	9	
Cash	0	52	13	0	28	129	23	245
Credit	358	320	358	1001.5	1003.08	814	469	4323.58
Groupon								0
Weekly Total								4568.58
<u> </u>	10	11	12	13	14	15	16	<u> </u>
Cash	8	48	7.5	0	0	144	0	207.5
Credit	518	358	705.5	846	1040.5	1052	607.5	5127.5
Groupon								0
Weekly Total								5335
	17	18	19	20	21	22	23	
Cash	8.5	26.5	0	51	210	123	27	446
Credit	519.5	591.5	799	702	1283.3	1561	1246.38	6702.68
Groupon								0
Weekly Total								7148.68
	24	25	26	27	28	29	30	
Cash	21	-	44	155	42	167	0	429
Credit	666		922	502	936	1274.65	689	4989.65
Groupon								0
Weekly Total				1				5418.6

1	21					
	31			1	1	
		 <u> </u>	_	<u> </u>		

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Cash	4				4
Credit 1	868				868
Groupon					0
Weekly Total				_	872

Monthly Total 24889.91

Mall of Georgia						1	2	Gross Total
Cash			_		-	68.5	55	123.5
Credit						1149.22	620	1769.22
Weekly Total								1892.72
	3	4	5	6	7	8	9	
Cash	65	68	7	51	101	98	29	419
Credit	488	617	653	704.6	1043.65	973.72	681	5160.97
Weekly Total								5579.97
	10	11	12	13	14	15	16	
Cash	76	32	108	63.28	10.5	6.5	103	399.28
Credit	494	543.5	878	776.72	1201	1625.22	890	6408.44
Weekly Total								6807.72
	17	18	19	20	21	22	23	<u> </u>
Cash	26	179	237	185	268	332	185	1412
Credit	789	999.65	1147	1200.64	1688.5	1670.58	1466.5	8961.87
Weekly Total								10373.87
	24	25	26	27	28	29	30	
Cash	116		156	5	147	170	161	755
· Credit	1018		839	918.42	1153.3	1295	713.5	5937.22
Weekly Total								6692.22
	31	T			1	<u> </u>		
Cash	203			-			· · · · · · · · · · · · · · · · · · ·	203
Credit	1204.5		·					1204.5
Weekly Total								1407.5

Monthly Total 32754

Arbor Place Mall						1	2	Gross Total
Cash						50	60	110
Credit						1177	847	2024
Weekly Total								2134
	3	4	5	6	7	8	9	
Cash	71	68	5	56.5	54	139	54	447.5
Credit	315.68	452.68	602	645.5	859	1085	550	4509.86
Weekly Total								4957.36
	10	11	12	13	14	15	16	
Cash	20	91.77	8	30.77	161	109	87	507.54
Credit	374	666.91	556	918	861	1572	647	5594.91
Weekly Total	57.	000.52	330	320	001			6102.45
	17	18	19	20	21	22	23	
Cash	139	47.04	135.8	204.61	327	277	323	1453.45
Credit	860.68	705.96	715.83	729.1	1504	1880.77	869.08	7265.42
Weekly Total	000.00	700.00		72012				8718.87
	24	25	26	27	28	29	30	
Cash	246	 	202	88	232	161	52.68	981.68
Credit	830		671	558	580	1239	675	4553
Weekly total								5534.68
					T			
	31			ļ	<u></u>			76.5
Cash	76.5					<u> </u>		76.5
Credit	983.32	_						983.32
Weekly Total		1			ļ	1	l .	1059.82

Monthly Total 28507.18

Date Paid	Payee	Purpose	Amount
12/5/2018	Krishnan & Co	Accounting Services	95.33
12/3/2018	Lendmark Financial	Loan Payment	142.41
12/7/2018	First Data	Lease Payment	64.13
12/10/2018	First Data	Lease Payment	52.94
12/11/2018	First Data	Lease Payment	52.94
12/12/2018	First Data	Lease Payment	53.44
12/13/2018	First Data	Lease Payment	53.44
12/14/2018	First Data	Lease Payment	53.94
12/15/2018	First Data	Lease Payment	54.39
12/27/2018	PFCU	Return Fees	28
12/31/20018	PFCU	Return Fees	28
12/31/2018	PFCU	Monthly Service Charge	59.99
12/19/2018	First Data	Deposit	19.83
12/5/2018	IRS	Payroll Taxes	1645.43
12/10/2018	AT&T	Utility	391.76
12/12/2018	IRS	Payroll Taxes	1625.26
12/13/2018	AT&T	Utility	112.92
12/13/2018	Marketpros	Website	222
12/17/2018	IPFS	Insurance	275.29
12/17/2018	GA ITS	Payroll Taxes	1280.21
12/18/2018	Broadview Network	Utility	130.85
12/19/2018	IRS	Payroll Taxes	1649.59
12/26/2018	AT&T	Utility	119.4
12/27/2018	Constellation	Utility	181.45
12/27/2018	IRS	Payroll Taxes	1604.91
12/28/2018	GA Power	Utility	118.31
12/31/2018	Eastwest Bank	Monthly Service Charge	6.58
12/31/2018	Giftcard Redeem	MOG, TC, AP for October	181
12/31/2018	Sales Tax	MOG, TC, AP for October	17.55
12/31/2018	Giftcard Redeem	MOG, TC, AP for November	203
12/31/2018	Sales Tax	MOG, TC, AP for November	19.71
12/31/2018	Giftcard Redeem	MOG, TC, AP for December	327
12/31/2018	Sales Tax	MOG, TC, AP for December	22.72 855.9
12/31/2018	First Data	Credit Card Fees	4299.28
12/31/2019	First Data	Merchant Cash Advance	999.2
12/31/2019	First Data	Credit Card Fees Merchant Cash Advance	1121.33
12/31/2019	First Data	Credit Card Fees	715.14
12/31/2019	First Data	Merchant Cash Advance	1087.72
12/31/2019	First Data		6
12/4/2018	Parksimple Sam's Club	Parking Charges Supplies	50.7
12/7/2018	Sam's Club Walmart	Supplies	38.58
12/7/2018		Supplies	72.34
12/17/2018	Staples Amazon	Supplies	24.37
12/26/2018 12/27/2018	Amazon	Supplies	60.46
12/27/2018	Sam's Club	Supplies	48.54
12/2//2010	Jaili 5 Club	Jupplies	70.57

12/21/2018	Adobe Websales	Software	24.99
12/22/2018	Amazon	Supplies	61.99
12/1/2018	Arbor Place Mall	Sanitation	34.13
12/13/2018	AT&T	Utility	170.49
12/7/2018	Amazon	Supplies	42.35
12/10/2018	Kroger Fuel	Fuel	27.46
12/18/2018	Speedway	Fuel	21.71
12/26/2018	Quiktrip	Fuel	6.28
12/24/2018	Speedway	Fuel	33
12/21/2018	Parksimple	Parking Charges	2
12/20/2018	Speedway	Fuel	34.5
12/1/2018	Speedway	` Fuel	34.83
12/5/2018	ADT	Security	44.58
12/3/2018	Speedway	Fuel	33.45
12/5/2018	Chevron	Fuel	34.33
12/4/2018	Kroger Fuel	Fuel	23
12/26/2018	Kroger Fuel	Fuel	22.41
	-		20924.78

ACCOUNT STATEMENT

Page 1 of 15 STARTING DATE: December 01, 2018 ENDING DATE: December 31, 2018 Total days in statement period: 31 54-00008275 (51)

BEAUTIFUL BROWS, LLC. S. GREGORY HAYS AS CHAPTER 11 TRUSTEE CASE # 18-66766-JWC 2964 PEACHTREE RD NW STE 555 ATLANTA GA 30305-4909 Access your personal account wherever you go with Mobile Banking! You can receive text alerts whenever a transaction is made or review your balance on your mobile device.

Visit eastwestbank.com/mobile or your

local branch for details.

Standard Business Checking

Account number	54-00008275	Beginning balance		\$4,383.84
Enclosures	51	Total additions	(74)	60,523.98
Low balance	\$4,179.13	Total subtractions	(65)	32,306.52
Average balance	\$14,172.04	Ending balance		\$32,601.30

Number	Date	Transaction I	Description	Additions
	12-05	Deposit		3,601.29
	12-07	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181207	
			982202108881	343.40
	12-07	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181207	
			982 1630 2388 9	401.60
	12-07	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181207	
			982 1630 2088 5	517.80
	12-07	Deposit		1,792.42
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982 1630 2388 9	436.40
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982 1630 2088 5	580.80
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982 1630 2388 9	607.20
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982202108881	775.60
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982 1630 2388 9	788.00
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982 1630 2088 5	837.58
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982 1630 2088 5	906.32
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982202108881	947.20
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181210	
			982202108881	976.46
	12-11	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181211	
			982163023889	440.00

BEAUTIFUL BROWS, LLC.

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Number	Date	Transaction	n Description	Additions
	12-11	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181211	450.00
	40.44		982202108881	452.80
	12-11	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181211	FF4 00
	40.40		982 1630 2088 5	551.00
	12-12	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181212	000.00
	40.40		982 1630 2388 9	299.20
	12-12	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181212	470.00
	40.40		982 1630 2088 5	470.00
	12-12	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181212	400.00
	40.40		982202108881	499.20
	12-13	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181213	044.00
	10.10		982202108881	344.60
	12-13	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181213	450.50
	10.10		982 163023889	453.53
	12-13	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181213	000.40
	10.11		982 1630 2088 5	633.10
	12-14	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181214	004.00
	40.44		982 163023889	364.80
	12-14	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181214	070.70
	10 14		982202108881	678.70
	12-14	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181214	740.00
	10 17		982 1630 2088 5	749.60
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	000.00
	10 17		982 163023889	608.80
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	054.40
	10 17		982 1630 2388 9	654.40
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	752.22
	10 17		982 1630 2088 5	752.32
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	800.80
	10 17		982202108881	800.80
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	001.00
	10 17		982202108881	981.90
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	1 026 20
	10 17		982202108881	1,026.20
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	1 040 FO
	10 17		982163020885	1,049.50
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	1 177 60
	12-17		982163023889	1,177.60
	12-17	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181217	1,455.02
	12-18		982 1630 20885	1,400.02
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181218	427.60
	12-18		982 1630 23889	437.60
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181218	581.90
	12-18	Des Austria C. Pr	982202108881	301.30
	12-10	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181218	755.60
	12-19	Dec Auth Constit	982 1630 20885	7 33.00
	12-13	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181219	505.70
			982202108881	303.70

BEAUTIFUL BROWS, LLC.

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Number	Date	Transaction	n Description	Additions
	12-19	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181219	
			982163023889	608.54
	12-19	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181219	
			982 1630 2088 5	630.77
	12-20	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181220	
			982 1630 2388 9	484.77
	12-20	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181220	
			982202108881	557.70
	12-20	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181220	
			982 1630 2088 5	865.05
	12-21	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181221	
			982163023889	492.66
	12-21	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181221	
			982202108881	745.80
	12-21	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181221	
			982163020885	964.80
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982163023889	503.28
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982202108881	666.60
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982163020885	1,040.04
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982 1630 2388 9	1,123.20
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982202108881	1,243.10
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982 1630 2388 9	1,424.62
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982202108881	1,489.60
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982 1630 2088 5	1,504.48
	12-24	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181224	
			982163020885	1,526.60
	12-26	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181226	
			982163023889	584.00
	12-26	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181226	
			982163023889	615.26
	12-26	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181226	
			982202108881	627.20
	12-26	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181226	
			982163020885	880.00
	12-26	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181226	
	_		982202108881	1,186.58
	12-26	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181226	
	_		982163020885	1,340.10
	12-28	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181228	
			982163023889	456.80

BEAUTIFUL BROWS, LLC.

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lumber	Date	Transaction D	Description	Addition
	12-28	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181228	
			982 1630 2088 5	718.00
	12-28	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181228	
			982202108881	810.80
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982163023889	366.40
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982163023889	384.00
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982202108881	488.20
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982163020885	780.0
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982202108881	877.0
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982163023889	911.2
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982163020885	1,015.4
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982163020885	1,161.0
	12-31	Pre-Auth Credit	FRST BK MRCH SVC DEPOSIT 181231	
			982202108881	1,214.4
				•

CHECKS					
Number	Date	Amount	Number	Date	Amount
358	12-05	100.00	2540	12-18	265.47
2517 *	12-10	254.40	2541	12-14	298.32
2518	12-06	578.07	2542	12-17	406.93
2519	12-07	273.57	2543	12-18	198.17
2520	12-07	904.43	2544	12-19	279.17
2521	12-06	904.43	2545	12-12	225.85
2522	12-06	578.07	2547 *	12-21	242.74
2523	12-13	358.17	2548	12-18	578.07
2524	12-07	282.81	2549	12-18	274.20
2525	12-10	329.08	2550	12-17	904.43
2526	12-17	433.63	2551	12-17	904.43
2527	12-07	251.34	2552	12-17	578.07
2528	12-19	163.10	2553	12-21	358.16
2529	12-07	231.50	2554	12-19	216.79
2530	12-10	168.70	2556 *	12-21	247.78
2532 *	12-18	167.55	2557	12-24	433.41
2533	12-12	578.07	2558	12-27	269.64
2534	12-17	267.83	2560 *	12-20	230.40
2535	12-07	904.42	2561	12-31	255.73
2536	12-10	904.42	2562	12-28	578.07
2537	12-10	578.07	2563	12-31	275.41
2538	12-13	361.50	2564	12-24	904.42
2539	12-13	285.82	2565	12-24	904.42

BEAUTIFUL BROWS, LLC.

Page 5 of 15 STARTING DATE: December 01, 2018 ENDING DATE: December 31, 2018 54-00008275

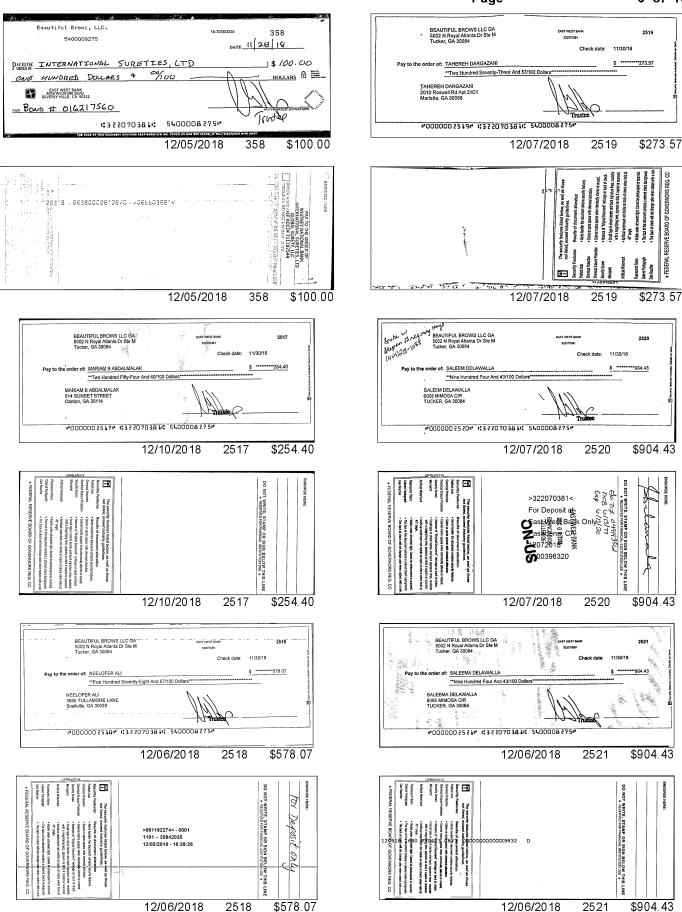
Number Date Amount Number Date Amount 2566 12-24 578.07 2583 12-31 904.43 2568 * 12-31 288.50 2584 12-31 578.07 2582 * 12-31 904.43 * Skip in check sequence

DEBITS						
Date Transaction Des	cription	Subtractions				
12-05 Preauth Debit	IRS USATAXPYMT 181205 274873975588860	1,645.43				
12-10 Preauth Debit	ATT Payment 181208	391.76				
12-12 Preauth Debit	IRS USATAXPYMT 181212 274874634829333	1,625.26				
12-13 Preauth Debit	ATT Payment 181213	112.92				
12-13 Preauth Debit	MARKETPROS RESPO SALE 181213	222.00				
12-17 Preauth Debit	IPFS866-412-2563 IPFSPMTNYA 181217 74271	275.29				
12-17 Preauth Debit	GEORGIA ITS TAX GA TX PYMT 181217 1441302736	1,280.21				
12-18 Preauth Debit	BRO ADVIEW NETWOR 8002762384 181218	130.85				
12-19 Preauth Debit	IRS USATAXPYMT 181219 274875354231835	1,649.59				
12-26 Preauth Debit	ATT Payment 181226	119.40				
12-27 Preauth Debit	CONSTELLATION PWR UTIL-PMNTS 181227	181.45				
12-27 Preauth Debit	IRS USATAXPYMT 181227 274876154951095	1,604.91				
12-28 Preauth Debit	GPC GPC EBILL 181227	118.31				
12-31 Service Charge	ACH CREDIT	6.58				

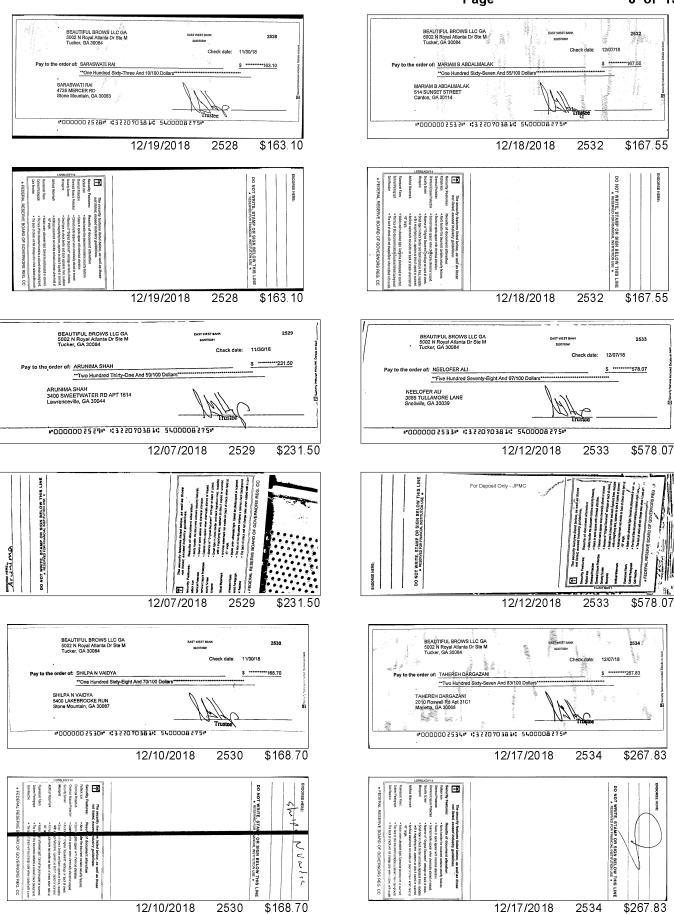
DAILY BALANCES							
Date	A mount	Date	A mount	Date	A mount		
11-30	4,383.84	12-13	8,989.25	12-24	24,269.80		
12-05	6,239.70	12-14	10,484.03	12-26	29,383.54		
12-06	4,179.13	12-17	13,939.75	12-27	27,327.54		
12-07	4,386.28	12-18	14,100.54	12-28	28,616.76		
12-10	8,615.41	12-19	13,536.90	12-31	32,601.30		
12-11	10,059.21	12-20	15,214.02				
12-12	8,898.43	12-21	16,568.60				

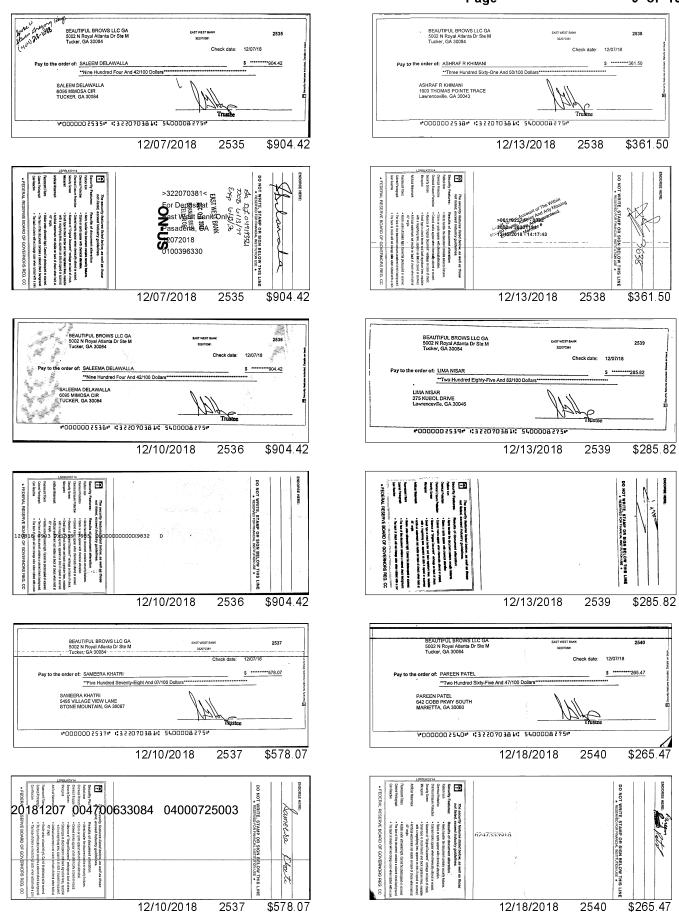
OVERDRAFT/RETURN ITEM FEES

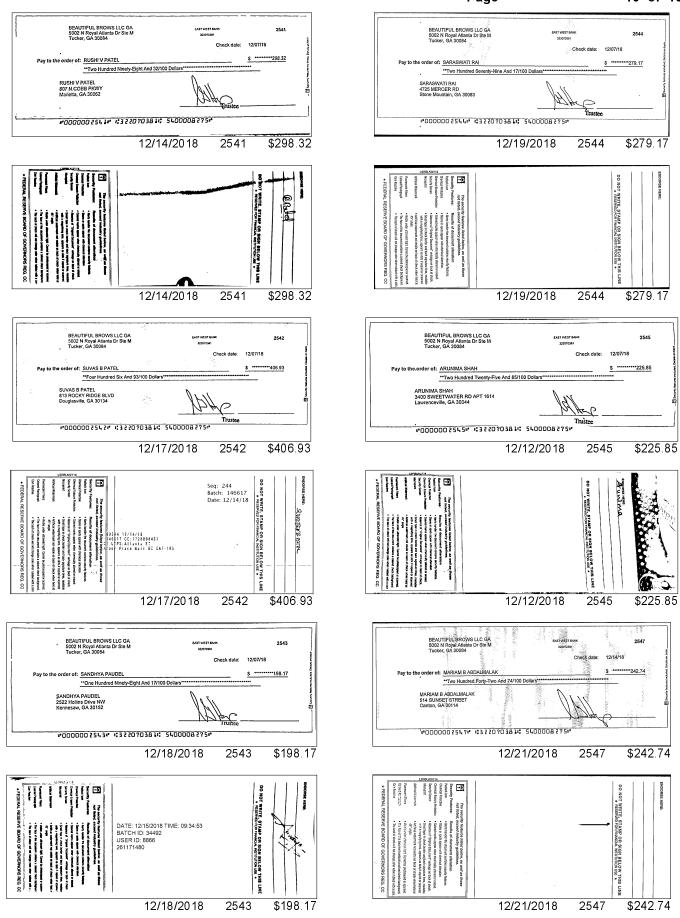
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

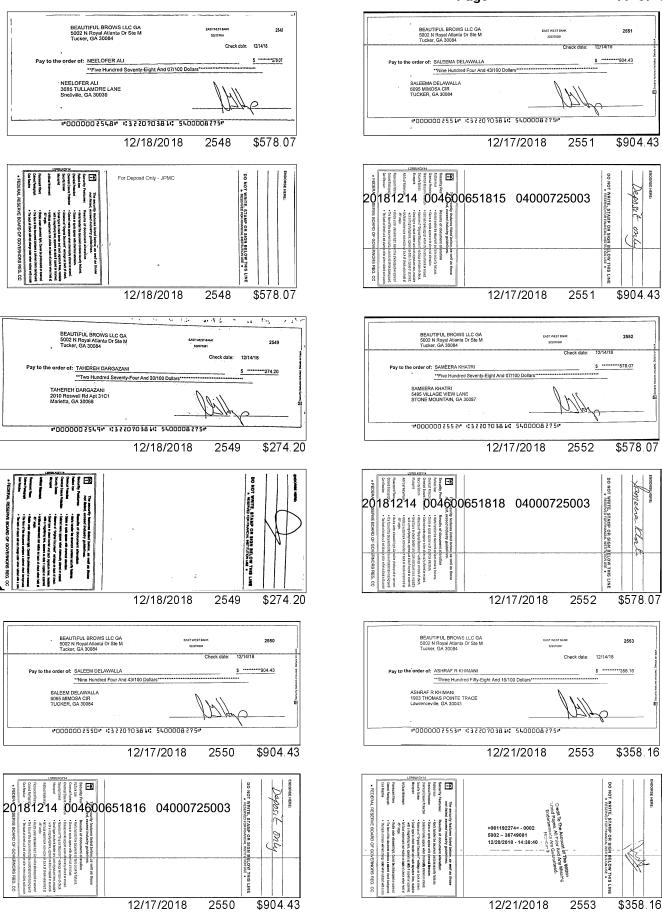


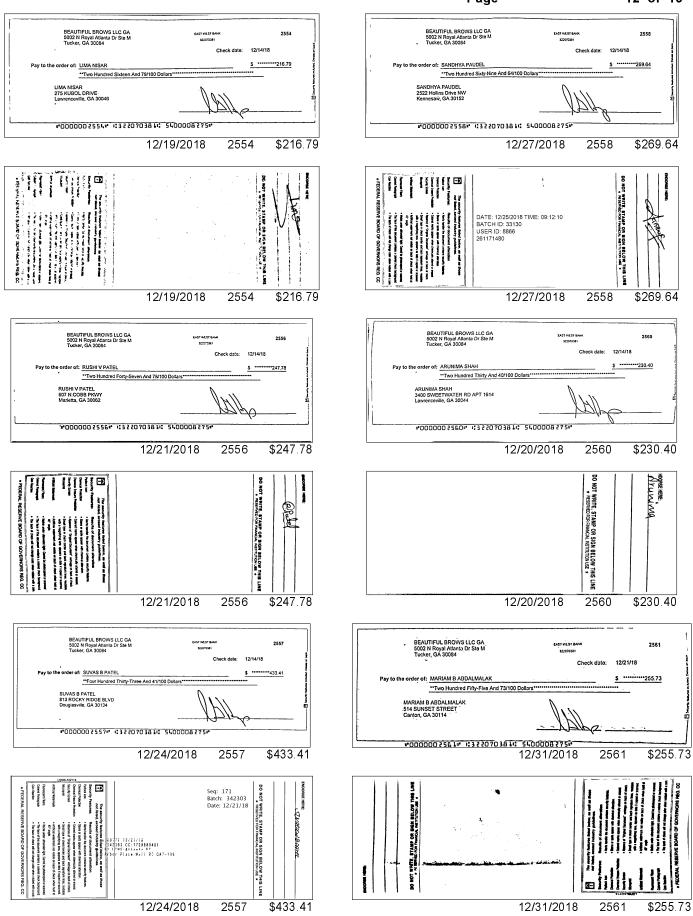


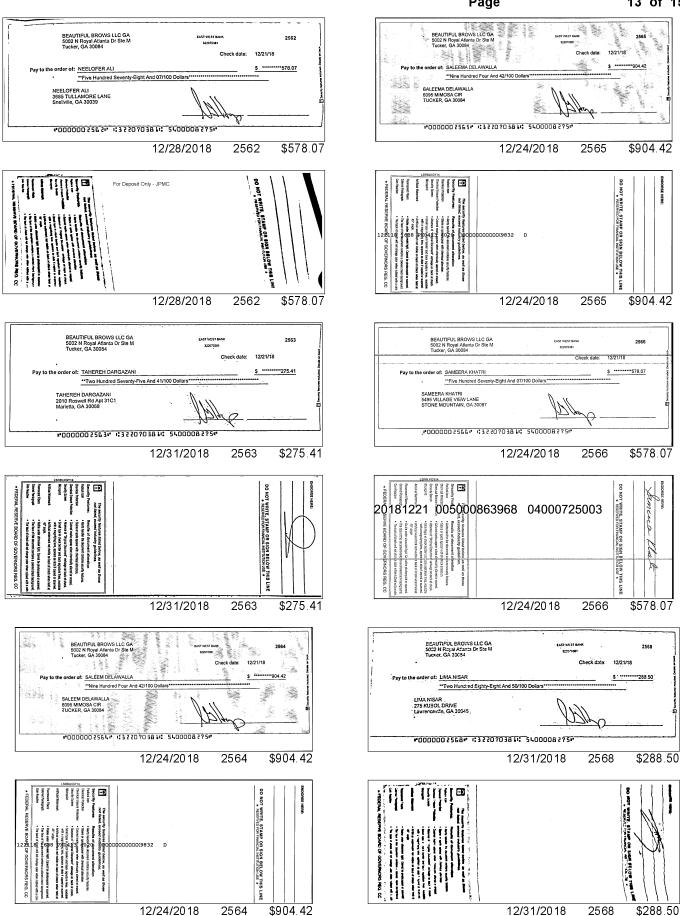


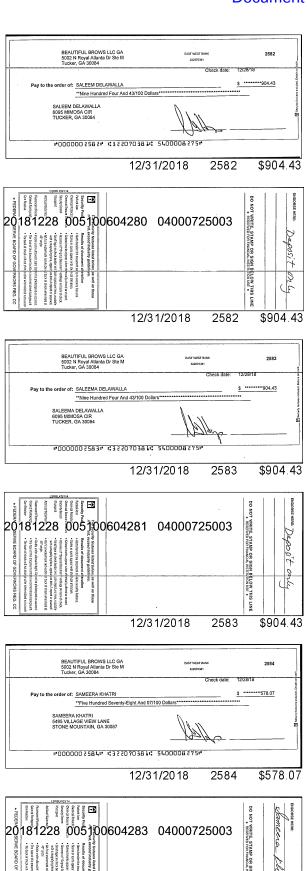












12/31/2018

2584

\$578.07

Case 18-66766-jwc Doc 100 Filed 03/06/19 Entered 03/06/19 13:22:37 Desc Main Document Page 26 of 26 STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER Ending Balance of this Statement Add Deposits no on this Statement	t shown	\$ \$		ENTER Present Balance in your checkbook	\$
	Sub Total	\$		any other charges	\$
Subtract Checks		Φ		Sub Total	\$
but not on Staten	nent				
CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT	Add Monthly Interest Earned	\$
				Add any deposits not yet entered in checkbook (Reverse Advances)	\$
				Salkturat and darker at	
				Subtract any checks not yet entered in checkbook (Reverse Payments)	\$
TOTAL		TOTAL			
Total amount of checks		\$			
Balance		.** \$		Balance	\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)